

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (DROPS)**  
 Per AB 26

	Project Name / Debt Obligation	Payee	Description	* Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	June	Total	Funding Source					
													**RPTTF	Tax-Exempt Bond A (2008)	Taxable Bond B (2008)	Taxable Bond A (2004)	Housing Fund	S.A. Retirement Fund
1	1997A Taxable Tax Increment Revenue Refunding Bonds	Union Bank Of California	Bonds to Finance Redevelopment Projects	904,596.00	102,311.00	-	82,627.00	-	-	-	-	\$ 82,627.00	X					
2	2004A Taxable Tax Allocation Bonds	Union Bank Of California	Bonds to Finance Redevelopment Projects	19,043,770.00	692,424.50	-	416,212.50	-	-	-	-	\$ 416,212.50	X					
3	2008A Subordinate Tax Allocation Bonds	Union Bank Of California	Bonds to Finance Redevelopment Projects	107,463,315.77	3,840,156.26	-	2,349,228.13	-	-	-	-	\$ 2,349,228.13	X					
4	2008B Taxable Subordinate Tax Allocation Bonds	Union Bank Of California	Bonds to Finance Redevelopment Projects	6,978,637.50	952,962.50	-	815,387.50	-	-	-	-	\$ 815,387.50	X					
5	1999 Housing Bond	Union Bank of California	Bonds to Finance Housing Projects	2,860,000.00	324,022.00	-	257,159.91	-	-	-	-	\$ 257,159.91	X					
6	Loan from Low Mod Housing Fund (SERAF Payment)	Low Mod Housing Fund	Loan Needed to Pay SERAF Obligation	5,496,151.00	-	-	-	-	-	-	-	\$ -						X
7	Payments to Fiscal Agent	Union Bank Of California	Payments to fiscal Agent	125,000.00	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.35	\$ 12,500.00	X					
8	Legal Services Agreement	Richards, Watson & Gershon	Agency Legal Services	625,000.00	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.65	\$ 62,500.00	X					
9	Engineering and architecture services	Cozad & Fox	Design Services (Hwy 111 to Shields Rd.)	20,000.00	20,000.00						4,599.50	\$ 4,599.50	X					
10	Outside Services	PB Americas	Indio Rail Station Consulting	26,322.21	26,322.21						26,322.21	\$ 26,322.21	X					
11	Outside Services	The Davis Company Consulting	RDA Plan Amendment Study	37,120.00	6,029.98						6,029.98	\$ 6,029.98	X					
12	Construction Management Services	RBF Consulting	Downtown Renovation Project (Phase 1)	35,321.00	35,321.00						35,321.00	\$ 35,321.00	X					
13	Consultant Services	RBF Consulting	Downtown Renovation Project --Design (Phase 2)	300,000.00	94,807.90						94,807.90	\$ 94,807.90	X					
14	Sewer Line/Transportation Center	Contractor	Greyhound Station	50,000.00	50,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,335.00	\$ 50,000.00	X					
15	Outside Repair and Maintenance	Commercial Lighting Services	Upgrading of lighting in RDA-owned buildings	7,449.65	7,449.65						68.48	\$ 68.48	X					
16	COD Offsite Improvement	Contractor/Consultant/Fees/etc.	Construction assistance for new COD Campus	7,418,400.00	600,000.00					300,000.00	300,000.00	\$ 600,000.00		X	X			
17	Property Appraisals	Various	Property Appraisals for Agency Property Sales	250,000.00	50,000.00					25,000.00	25,000.00	\$ 50,000.00	X					
18	Landscaping	Various Contractors	Maintenance and repair of RDA-owned properties	1,250,000.00	250,000.00						250,000.00	\$ 250,000.00	X					
19	Building repair/maintenance	Various Contractors	Maintenance and repair of RDA-owned properties	1,000,000.00	200,000.00						200,000.00	\$ 200,000.00	X					
20	Mandated Remediation	Frey Environmental, Inc	Remediation at Chamber of Commerce Site	101,500.00	21,500.00						6,000.00	\$ 6,000.00	X					
21	Property Disposition	Various Vendors	Property Listing and Advertising	125,000.00	25,000.00						12,500.00	\$ 12,500.00	X					
22	Utilities	Valley Sanitary District	Sewer Assessment	70,000.00	14,000.00						7,000.00	\$ 7,000.00	X					
23	Utilities	Desert Park & Rec District	Parks and Recreation Assessment	17,500.00	3,500.00						1,750.00	\$ 1,750.00	X					
24	Utilities	IID	Electricity Costs	250,000.00	50,000.00						25,000.00	\$ 25,000.00	X					
25	Utilities	Indio Water Authority	Water Costs	450,000.00	90,000.00						45,000.00	\$ 45,000.00	X					
26	NSP-1 HUD Housing Grant	Various Vendors/Contractors	Leverage Funding per Agreement w/County	287,357.00	287,357.00	-	-	-	-	-	287,357.00	\$ 287,357.00					X	
27	NSP-2 HUD Housing Grant	Various Vendors/Contractors	Leverage Funding per NSP2 Agreement	425,000.00	-	-	-	-	-	-	-	\$ -					X	
28	NSP-2 Habitat Leverage Funding	Habitat for Humanity	NSP-2 Habitat Leverage Funding (Master Agreement)	297,000.00	297,000.00	-	-	-	-	-	297,000.00	\$ 297,000.00					X	
29	Downtown Renovation Project (Phase 1)	Verizon/Etc.	Completion of Downtown Renovation	728,200.00	505,000.00					380,000.00	125,000.00	\$ 505,000.00			X			
	<b>Total:</b>			<b>156,642,640.13</b>	<b>8,695,164.00</b>	<b>20,833.00</b>	<b>3,941,448.04</b>	<b>20,833.00</b>	<b>20,833.00</b>	<b>725,833.00</b>	<b>1,769,591.07</b>	<b>\$ 6,499,371.11</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

Totals - This Page			\$ 156,642,640.13	\$ 8,695,164.00	\$ 20,833.00	\$ 3,941,448.04	\$ 20,833.00	\$ 20,833.00	\$ 725,833.00	\$ 1,769,591.07	\$ 6,499,371.11
Totals - Page 2 (Pass-through's)			\$ 136,872,821.00	\$ 3,319,000.00		\$ -	\$ -			\$ 3,319,000.00	\$ 3,319,000.00
Totals - Page 3 (Administrative Budget)			\$ 2,704,532.00	\$ 1,215,527.50	\$ 114,419.78	\$ 114,419.78	\$ 114,419.78	\$ 114,419.78	\$ 114,419.78	\$ 114,419.82	\$ 686,518.72
<b>Totals - All Pages</b>			<b>\$ 296,219,993.13</b>	<b>\$ 13,229,691.50</b>	<b>\$ 135,252.78</b>	<b>\$ 4,055,867.82</b>	<b>\$ 135,252.78</b>	<b>\$ 135,252.78</b>	<b>\$ 840,252.78</b>	<b>\$ 5,203,010.89</b>	<b>\$ 10,504,889.83</b>

2008 RDA Tax-Exempt Bond A Fund Balance:	\$7,226,042.00
2008 RDA Taxable Bond B Fund Balance:	\$2,116,486.00
2004 RDA Taxable Bond A Fund Balance:	\$148,385.00
S.A. Retirement Fund Balance (unencumbered)	(\$78,509.00)
Housing Fund Balance	\$2,875,133.00

Annual Tax Increment Revenue	\$11,200,000.00
Other Successor Agency Revenue	\$800,000.00

\* Based on a minimum 5-year disposition period  
 \*\* RPTTF=Redevelopment Property Tax Trust Fund

Name of Agency: Indio Oversight Board  
 Project Area(s): Merged  
 Approval Date: April 12, 2012  
 Coverage Period: January 1, 2012 to June 30, 2012

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (DROPS) "Pass-through Obligations"**  
 Per AB 26

Project Name / Debt Obligation	Payee	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month								Funding Source			
				Jan	Feb	Mar	Apr	May	June	Total	**RPTTF	Exempt Bond A (2008)	Taxable Bond B (2008)	Taxable Bond A (2004)	
1) Pass-Through Obligation	City of Indio	10,253,337.00	203,000.00	-	-	-	-	-	-	203,000.00	\$ 203,000.00	X			
2) Pass-Through Obligation	Valley Sanitation District	1,997,875.00	51,000.00	-	-	-	-	-	-	51,000.00	\$ 51,000.00	X			
3) Pass-Through Obligation	County of Riverside	44,097,372.00	742,000.00	-	-	-	-	-	-	742,000.00	\$ 742,000.00	X			
4) Pass-Through Obligation	County of Riverside Library District	4,443,978.00	73,000.00	-	-	-	-	-	-	73,000.00	\$ 73,000.00	X			
5) Pass-Through Obligation	Coachella Valley Cemetary	647,900.00	13,000.00	-	-	-	-	-	-	13,000.00	\$ 13,000.00	X			
6) Pass-Through Obligation	Mosquito Abatement District	2,261,745.00	43,000.00	-	-	-	-	-	-	43,000.00	\$ 43,000.00	X			
7) Pass-Through Obligation	Coachella Valley Water	14,113,468.00	290,000.00	-	-	-	-	-	-	290,000.00	\$ 290,000.00	X			
8) Pass-Through Obligations	Community College District	5,157,859.00	1,076,000.00	-	-	-	-	-	-	1,076,000.00	\$ 1,076,000.00	X			
9) Subordinate Pass-Through Obligation	Co. Board of Educ. And Supt. Of Schools	4,675,681.00	64,000.00	-	-	-	-	-	-	64,000.00	\$ 64,000.00	X			
10) Subordinate Pass-Through Obligation	Coachella Park and Recreation District	3,251,638.00	61,000.00	-	-	-	-	-	-	61,000.00	\$ 61,000.00	X			
11) Subordinate Pass-Through Obligation	Desert Sands Unified School District	45,971,968.00	703,000.00	-	-	-	-	-	-	703,000.00	\$ 703,000.00	X			
<b>Totals - Other Obligations</b>		<b>\$ 136,872,821.00</b>	<b>\$ 3,319,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,319,000.00</b>	<b>\$ 3,319,000.00</b>				
<b>** RPTTF=Redevelopment Property Tax Trust Fund</b>															

Name of Agency:  
 Project Area(s):  
 Approval Date:  
 Coverage Period:

Indio Oversight Board  
 Merged  
 April 12, 2012  
 January 1, 2012 to June 30, 2012

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (DROPS) "ADMINISTRATIVE BUDGET"**  
 Per AB 26

	Project Name / Debt Obligation	Payee	Description	* Total Outstanding Debt or Obligation	Total Due During Fiscal Year							Funding Source						
						Jan	Feb	Mar	Apr	May	June	Total	**RPTTF	Tax-Exempt Bond A (2008)	Taxable Bond B (2008)	Taxable Bond A (2004)	Housing Fund	S.A. Retirement Fund
1)	RDA Employee Payroll Costs	Employees of Agency	Payroll/Benefits for Employees	1,774,340.00	852,753.00	84,188.50	84,188.50	84,188.50	84,188.50	84,188.50	84,188.50	\$ 505,131.00	X	X				X
2)	RDA Employee Compensated Absences	Employees of Agency	Accrued Vacation payout obligations	578,022.00	115,604.50	9,633.70	9,633.70	9,633.70	9,633.70	9,633.70	9,633.70	\$ 57,802.20	X	X				X
3)	Internal Service Charges	City of Indio	Building, computers, centralized services	322,170.00	241,170.00	20,097.58	20,097.58	20,097.58	20,097.58	20,097.58	20,097.62	\$ 120,585.52	X	X				X
4)	Office Supplies	Various Vendors	Office Supplies	30,000.00	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	X	X				X
Totals - This Page				\$ 2,704,532.00	\$ 1,215,527.50	\$ 114,419.78	\$ 114,419.78	\$ 114,419.78	\$ 114,419.78	\$ 114,419.78	\$ 114,419.82	\$ 686,518.72	\$ 379,508.20	\$ 110,500.00				\$ 196,510.00

\* Based on a minimum 5-year disposition period

\*\* RPTTF=Redevelopment Property Tax Trust Fund